

Registered number  
03097092

Trafford Park Paper Products Limited

Abbreviated Accounts

30 September 2011

WEDNESDAY



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18/01/2012

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COMPANIES HOUSE

**Trafford Park Paper Products Limited**  
**Registered number** 03097092  
**Abbreviated Balance Sheet**  
**as at 30 September 2011**

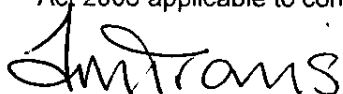
	<b>Notes</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	866	88
Investments	3	40,000	40,000
		40,866	40,088
<b>Current assets</b>			
Debtors	4	152,950	209,756
Cash at bank and in hand		265,402	347,833
		418,352	557,589
<b>Creditors, amounts falling due within one year</b>		(214,648)	(330,784)
<b>Net current assets</b>		203,704	226,805
<b>Total assets less current liabilities</b>		244,570	266,893
<b>Provisions for liabilities</b>		(174)	(18)
<b>Net assets</b>		<u>244,396</u>	<u>266,875</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		244,394	266,873
<b>Shareholder's funds</b>		<u>244,396</u>	<u>266,875</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



JM Travis

Director

Approved by the board on 13 January 2012

**Trafford Park Paper Products Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The pension costs charged against profits represent the amount of the contributions payable to the scheme in respect of the accounting period

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2010	4,412
Additions	990
At 30 September 2011	<u>5,402</u>

**Depreciation**

At 1 October 2010	4,324
Charge for the year	212
At 30 September 2011	<u>4,536</u>

**Net book value**

At 30 September 2011	<u>866</u>
At 30 September 2010	<u>88</u>

**Trafford Park Paper Products Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**3 Investments** **£**

**Cost**

At 1 October 2010 40,000

At 30 September 2011 40,000

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss)</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>for the year</b>
				<b>£</b>
JMT Consulting Co Ltd	Preferred	100	39,516	(220)
(Registered in Thailand)				

**4 Debtors** **2011** **2010**

**£** **£**

Debtors include

Amounts due after more than one year 44,563 41,531

**5 Share capital** **Nominal** **2011** **2011** **2010**

**value** **Number** **£** **£**

Allotted, called up and fully paid

Ordinary shares £1 each 2 2 2